

Oil Overcharge Fund
Balance Sheet - Statutory Basis

June 30, 2003
(Amounts in thousands)

	2003	2002
ASSETS		
Cash and short-term investments.....	\$ 4,331	\$ 6,610
Total assets.....	\$ 4,331	\$ 6,610
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ 32	\$ 236
Accrued payroll.....	45	29
Total liabilities.....	77	265
Fund balance:		
Designated for specific purpose.....	4,254	6,345
Total fund balance (deficit).....	4,254	6,345
Total liabilities and fund balance.....	\$ 4,331	\$ 6,610

Oil Overcharge Fund
Statement of Revenues, Expenditures and Changes in Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2003
(Amounts in thousands)

	<u>2003</u>	<u>2002</u>
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Federal grants and reimbursements.....	\$ 2	\$ 4
Miscellaneous.....	<u>75</u>	<u>224</u>
Total revenues.....	<u>77</u>	<u>228</u>
Other financing sources:		
Operating transfers in.....	<u>-</u>	<u>-</u>
Total other financing sources.....	<u>-</u>	<u>-</u>
Total revenues and other financing sources.....	<u>77</u>	<u>228</u>
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Governor and Lieutenant Governor.....	20	-
Communities and development.....	23	73
Public safety.....	-	6
Consumer affairs.....	<u>1,879</u>	<u>1,539</u>
Total expenditures.....	<u>1,922</u>	<u>1,618</u>
Other financing uses:		
Fringe benefit cost assessment.....	231	156
Operating transfers out.....	<u>15</u>	<u>14</u>
Total other financing uses.....	<u>246</u>	<u>170</u>
Total expenditures and other financing uses.....	<u>2,168</u>	<u>1,788</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(2,091)	(1,560)
Fund balance (deficit) at beginning of year.....	<u>6,345</u>	<u>7,905</u>
Fund balance (deficit) at end of year.....	<u>\$ 4,254</u>	<u>\$ 6,345</u>